

UNITED STATES BANKRUPTCY COURT
 WESTERN DISTRICT OF TEXAS
 EL PASO DIVISION

In Re. PDG Prestige, INC

§
§
§
§Case No. 21-30107Debtor(s)☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 09/30/2021Petition Date: 02/02/2021Months Pending: 8Industry Classification:

2	3	6	2
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

3

Debtor's Full-Time Employees (as of date of order for relief):

1**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

x /s/ Michael Dixon

Signature of Responsible Party

10/19/2021

Date

Michael Dixon

Printed Name of Responsible Party

5996 OJO DE AGUA, El Paso, TX 79912

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name PDG Prestige, INC

Case No. 21-30107

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$11,311	
b.	Total receipts (net of transfers between accounts)	\$20,000	\$4,881,743
c.	Total disbursements (net of transfers between accounts)	\$133,860	\$4,021,353
d.	Cash balance end of month (a+b-c)	\$-102,549	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$133,860	\$4,021,353

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$602,048
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$1,510,935
d.	Total current assets	\$3,316,854
e.	Total assets	\$7,650,274
f.	Postpetition payables (excluding taxes)	\$5,260,166
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$5,260,166
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$2,407,311
n.	Total liabilities (debt) (j+k+l+m)	\$7,667,478
o.	Ending equity/net worth (e-n)	\$-17,204

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$20,000	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$568	
c.	Gross profit (a-b)	\$19,432	
d.	Selling expenses	\$647	
e.	General and administrative expenses	\$11,029	
f.	Other expenses	\$24,131	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$455	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-16,831	\$-272,705

Debtor's Name PDG Prestige, INC

Case No. 21-30107

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$48,500	\$0	\$48,500	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Weycer Kaplan Pulaski & Zube	Lead Counsel	\$0	\$48,500	\$0	\$48,500
	ii					\$0	

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$44,146	\$10,461	\$44,146	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Ainsa Hutson Hester & Crew L	Other	\$0	\$26,683	\$0	\$26,683
	ii	he law office of Michael Allison	Other	\$0	\$7,002	\$0	\$7,002
	iii	New Mexico Legal Group	Other	\$0	\$10,461	\$10,461	\$10,461

c.	All professional fees and expenses (debtor & committees)					
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Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$4,714	\$14,530
d. Postpetition employer payroll taxes paid	\$4,714	\$31,153
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)

Debtor's Name PDG Prestige, INC

Case No. 21-30107

- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

x /s/ Michael Dixon

Signature of Responsible Party

President

Title

Michael Dixon

Printed Name of Responsible Party

10/19/2021

Date

Schedule A

Sep-21
 PDG Prestige Inc.

Part 1: Cash Receipts and Disbursements - Line d.

ADJUSTMENT FOR INTERCOMPANY (CASH MANAGEMENT)

RECEIPTS:

6. Other (Attach)

Mike Dixon - Payment on shareholder loan
 Intercompany Transfer from Prestige Star
 Intercompany Transfer from PDG Inc.
 Intercompany Transfer from Gateway Ventures - Partial payment on bill paid by
 PDG in behalf of Gateway
 Wire reversal credit - Deposit from Christina account, mistake

Total 6 Other Adjusted for intercompany (Cash Management)

FILING DATE*	MONTH
2/2/2021	Aug
	107.00
	31,037.00
	89,000.00
	1,524.07
	121,668.07

DISBURSEMENTS:

18. Other (Attach)

Investment in Gateway Ventures
 Intercompany Transfer to Prestige Star
 Intercompany Transfer to PDG Inc.
 Intercompany Transfer to PDG Fox
 Bill paid in Behalf of Abilene Village
 Bill paid in Behalf of Gateway
 Shareholder Loan
 Mike Dixon - shareholder loan
 Credit card

Total 18 Other Adjusted for Intercompany (Cash Management)

FILING DATE*	MONTH
2/2/2021	Aug
	8,283.69
	491.93
	8,775.62

Total Net change - adjustment for intercompany (Cash Management) MOR 7

- 112,892.45

Line d. Per MOR

(102,549.00)

Cash per Balance Sheet (line d. Per MOR + Adjustment for intercompany)

10,343.45

Statement (Part 2: item C. Inventory

Case Number: 21-30071

Case Name: PDG Prestige Inc

Reporting Period: September 2021

Statement 1 - Part 2: Assets and Liabilities Status, Item c., Inventory - Other

Other Current Assets:

14059 WIP - Restaurant Row	
14059-3 Soft Costs	\$ 1,114,302.82
14059-4 Land Development	\$ 179,186.06
14059-5 Construction	\$ 238,792.15
14059 WIP - Rest Row - Other	\$ 2,000.00
Total 13000 - Unallocated WIP	\$ 1,534,281.03
Other WIP - Rio Rancho	\$ (442.71)
14401 WIP - Abilene sears	\$ (3,000.00)
14802 WIP - Escondido Alem Ranc	\$ (19,903.23)
Total Work in Process	\$ 1,510,935.09

Explanation: In the field of development, all cost of the project are held on the Companies Balance sheet under differently categories of unallocated WIP, these include:

- Land and Lot Costs - This will have the raw cost of the land or property
- Land Develop Cost - This will have the cost of developing the land it's self for example: clearing, leveling, etc.
- Soft Costs - this section has the cost for legal, engineering, advertising, all none hard project costs.
- Construction Costs - this is the cost of constructing the buildings.
- Developer Costs - These are the costs for the onsite management and or outside developer Partner.

Every 6 months the unallocated WIP is Cleared out and deducted from the stabilized value of the property, this is why you don't see the original cost of the land or any other costs that were moved to the stabilized value.. When the property or a piece of the property is sold the amount of these costs are allocated as costs of good on the income statement. If a portion is sold then the costs are allocated to the portion sold. Therefore the income or loss is not realized until the project or development is sold. The WIP above has not been cleared to the stabilized value yet, this is why it is still listed, and changes in the balance effect the Cash flow statement.

PDG Prestige, Inc

Profit & Loss

September 2021

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10/20/21

Accrual Basis

	Sep 21	Aug 21	\$ Change
Ordinary Income/Expense			
Income			
Developer Fee	20,000.00 ✓	0.00	20,000.00
Total Income	20,000.00	0.00	20,000.00
Cost of Goods Sold			
Cost of Goods Sold			
Rent - Project related	568.31	0.00	568.31
Total Cost of Goods Sold	568.31 ✓	0.00	568.31
Total COGS	568.31	0.00	568.31
Gross Profit	19,431.69	0.00	19,431.69
Expense			
60001 - Advertising/Promotion	647.00 ✓	250.00	397.00
60002 - Automobile Expense			
60002-1 Fuel Expense	1,217.98	130.71	1,087.27
60002-2 Auto Insurance	226.03	64.99	161.04
Total 60002 - Automobile Expense	1,444.01 ✓	195.70	1,248.31
60003 - Bank Charges			
60004 - Banking Fees	19.99	19.99	0.00
Total 60003 - Bank Charges	19.99 ✓	19.99	0.00
60007 - Computer/Internet Exp.			
Internet Service	161.27	105.45	55.82
60007 - Computer/Internet Exp. - Other	1,043.78	1,059.30	-15.52
Total 60007 - Computer/Internet Exp.	1,205.05 ✓	1,164.75	40.30
Meals and Entertainment	14.77 ✓	112.67	-97.90
Office Expense			
Office Supplies	251.80	0.00	251.80
Office Expense - Other	404.83	460.72	-55.89
Total Office Expense	656.63 ✓	460.72	195.91
Payroll Expenses			
Employee Benefits	21.99 ✓	29.13	-7.14
Payroll - Office Administrative	4,153.35 ✓	4,301.44	-148.09
Payroll - Officer	12,093.00 ✓	2,995.00	9,098.00
Total Payroll Expenses	16,268.34	7,325.57	8,942.77
Payroll Tax Expense			
Federal	4,614.20	3,059.44	1,554.76
State	100.00	443.02	-343.02
Total Payroll Tax Expense	4,714.20 ✓	3,502.46	1,211.74
Printing and Reproduction	243.56 ✓	0.00	243.56
Professional Fees	6,622.96 ✓	4,946.94	1,676.02
Rent Expense	65.00 ✓	1,214.40	-1,149.40
Repairs and Maintenance	1,486.48 ✓	0.00	1,486.48
Travel			
Lodging	714.94	0.00	714.94
Travel - Other	1,704.61	0.00	1,704.61
Total Travel	2,419.55 ✓	0.00	2,419.55
Total Expense	35,807.54	19,193.20	16,614.34
Net Ordinary Income	-16,375.85	-19,193.20	2,817.35

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10/20/21

Accrual Basis

PDG Prestige, Inc

Profit & Loss

September 2021

	Sep 21	Aug 21	\$ Change
Other Income/Expense			
Other Expense			
Property Taxes	455.01	0.00	455.01
Total Other Expense	455.01	0.00	455.01
Net Other Income	-455.01	0.00	-455.01
Net Income	-16,830.86	-19,193.20	2,362.34

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10/20/21

Accrual Basis

PDG Prestige, Inc
Balance Sheet
As of September 30, 2021

	Sep 30, 21	Aug 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 - Accounts (Checking)			
PDG Prestige Inc - Chase 5229	10,343.45	11,311.30	-967.85
Total 10000 - Accounts (Checking)	10,343.45	11,311.30	-967.85
Total Checking/Savings	10,343.45	11,311.30	-967.85
Accounts Receivable			
Accounts Receivable	62,048.13	42,048.13	20,000.00
Gateway Developer Fees	540,000.00	540,000.00	0.00
Total Accounts Receivable	602,048.13	582,048.13	20,000.00
Other Current Assets			
Loan Deposits	8,365.00	8,365.00	0.00
12500 - Work In Process			
13000 - Allocated WIP			
14059 WIP - Restaurant Row			
14059-3 Soft Costs	1,114,302.82	1,080,183.24	34,119.58
14059-4 Land Development	179,186.06	136,988.96	42,197.10
14059-5 Construction	238,792.15	163,288.21	75,503.94
14059 WIP - Restaurant Row - Other	2,000.00	2,000.00	0.00
Total 14059 WIP - Restaurant Row	1,534,281.03	1,382,460.41	151,820.62
14399 WIP - Rio Rancho	-442.71	-442.71	0.00
14401 WIP - Abilene Sears	-3,000.00	-3,000.00	0.00
14802 WIP - Escondido Alem Ranc	-19,903.23	-19,903.23	0.00
Total 13000 - Allocated WIP	1,510,935.09	1,359,114.47	151,820.62
Total 12500 - Work In Process	1,510,935.09	1,359,114.47	151,820.62
Earnest Money Held	80,904.82	80,904.82	0.00
Intercompany Transfers			
Intercompany Due to From	1,045,141.08	1,045,141.08	0.00
12200 - Due To/From PDG Inc	62,716.47	62,316.47	400.00
12209 - Due to/From Gateway Vent	-65,500.00	0.00	-65,500.00
12210 - Due to/From Prestige St	-15,000.00	0.00	-15,000.00
Total Intercompany Transfers	1,027,357.55	1,107,457.55	-80,100.00
Interest Reserve			
DIP Loan Interest Reserve	76,900.00	76,900.00	0.00
Total Interest Reserve	76,900.00	76,900.00	0.00
Total Other Current Assets	2,704,462.46	2,632,741.84	71,720.62
Total Current Assets	3,316,854.04	3,226,101.27	90,752.77
Other Assets			
16000 - Stabilized Assets			
16006 - Restaurant Row			
16006-2 Rest Row Stabilized Val	3,900,000.00	3,900,000.00	0.00
Total 16006 - Restaurant Row	3,900,000.00	3,900,000.00	0.00
Total 16000 - Stabilized Assets	3,900,000.00	3,900,000.00	0.00
Shareholder Loan	433,419.81	425,136.12	8,283.69
Total Other Assets	4,333,419.81	4,325,136.12	8,283.69
TOTAL ASSETS	7,650,273.85	7,551,237.39	99,036.46

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10/20/21

Accrual Basis

PDG Prestige, Inc

Balance Sheet

As of September 30, 2021

	Sep 30, 21	Aug 31, 21	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	179,303.50	102,481.25	76,822.25
Total Accounts Payable	179,303.50	102,481.25	76,822.25
Credit Cards			
Credit Card	-704.93	-213.00	-491.93
Total Credit Cards	-704.93	-213.00	-491.93
Other Current Liabilities			
BK Trustee Payment	47,000.00	47,000.00	0.00
Intercompany Due to/Due From			
Due To Texas Big Star	80,902.78	80,902.78	0.00
Intercompany Due to/Due From - Other	313,572.94	274,035.94	39,537.00
Total Intercompany Due to/Due From	394,475.72	354,938.72	39,537.00
Other Current Liabilities			
Gateway Developer Fees	540,000.00	540,000.00	0.00
Sbad Treasury 310	8,000.00	8,000.00	0.00
Total Other Current Liabilities	548,000.00	548,000.00	0.00
Payroll Liabilities			
Current Payroll Tax Liability	6,313.54	6,313.54	0.00
Payroll Liabilities - Other	202,750.88	202,750.88	0.00
Total Payroll Liabilities	209,064.42	209,064.42	0.00
Legalist DIP Fund I, LP -			
Legalist DIP Fund - Mesilla Val	3,300,870.33	3,300,870.33	0.00
Legalist DIP Fund I, LLP	1,399,129.67	1,399,129.67	0.00
Accrued Interest	98,138.92	98,138.92	0.00
Accrued Fees	273,187.50	273,187.50	0.00
Total Legalist DIP Fund I, LP -	5,071,326.42	5,071,326.42	0.00
Total Other Current Liabilities	6,269,866.56	6,230,329.56	39,537.00
Total Current Liabilities	6,448,465.13	6,332,597.81	115,867.32
Long Term Liabilities			
PPP Loans			
ALC PPP LOan - PDG, Inc.	62,316.47	62,316.47	0.00
ALC PPP Fund PDG Prestige	58,690.35	58,690.35	0.00
Kabbage PPP Loan - PDG Prestige	79,433.00	79,433.00	0.00
Total PPP Loans	200,439.82	200,439.82	0.00
Total Long Term Liabilities	200,439.82	200,439.82	0.00
Total Liabilities	6,648,904.95	6,533,037.63	115,867.32
Equity			
31600-Stabilized Value AboveWIP			
31606 - Restaurant Row	1,018,572.61	1,018,572.61	0.00
Total 31600-Stabilized Value AboveWIP	1,018,572.61	1,018,572.61	0.00
Investments			
Investment in Escondido at Alm	18,889.30	18,889.30	0.00
50% Investment Enchantment Vent	25,000.00	25,000.00	0.00
Investment in Gateway Ventures	1,113,953.21	1,113,953.21	0.00
Total Investments	1,157,842.51	1,157,842.51	0.00
Additional Paid in Capital	631,974.28	631,974.28	0.00

6:22 PM

10/20/21

Accrual Basis

PDG Prestige, Inc
Balance Sheet
As of September 30, 2021

	Sep 30, 21	Aug 31, 21	\$ Change
Capital Stock	10,000.00	10,000.00	0.00
Owners Equity	-1,527,360.99	-1,527,360.99	0.00
Net Income	-289,659.51	-272,828.65	-16,830.86
Total Equity	1,001,368.90	1,018,199.76	-16,830.86
TOTAL LIABILITIES & EQUITY	7,650,273.85	7,551,237.39	99,036.46

Attachments Pg 8 of 19

Case Number:
Case Name:
Reporting Period:

21-30071
PDG Prestige, Inc.
Sep-21

AGING OF POST-PETITION LIABILITIES						
	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM OTHER TAXES	OTHER
DAYS						
0-30	1,215.78		1,215.78			
31-60	47,000.00					47,000.00
61-90	0.00					
91+	249,252.33	21,809.45			227,442.88	
TOTAL	297,468.11	21,809.45	1,215.78	0.00	227,442.88	47,000.00
AGING OF ACCOUNTS RECEIVABLE						
MONTH						
0-30 DAYS	20,000.00					
31-60 DAYS	0.00					
61-90 DAYS	0.00					
91+ DAYS	582,048.13	42,048.13				540,000.00
TOTAL	602,048.13	42,048.13	0.00	0.00	0.00	540,000.00

Case Number:
 Case Name:
 Reporting Period:

21-30071
 PDG Prestige, Inc.
 21-Sep

PAYMENTS TO INSIDERS AND PROFESSIONALS						
	Filing Date*	MONTH	MONTH	MONTH	MONTH	MONTH
	2/2/2021	Sept				
INSIDERS: NAME/POSITIONS/COMP TYPE						
1. Michael Dixson - President Note 1	0.00	12,093.00				
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	0.00	12,093.00				0.00
PROFESSIONALS NAME/ORDER DATE						
1. Weycer Kaplan Pulaski & Zuber P.C.						
2. The law offices of Michael Allison						
3. Ainsa Hutson Hester & Crews LLP						
4. NMREA dba Colliers Int Lien						
5. BK Trustee Fee						
6. New Mexico Legal Group						
TOTAL PROFESSIONALS (MOR-1)						0.00

Note 1: March payment to Michael Dixson was transferred from asset account "Shareholder loan", no cash transaction.
 April includes a transfer of 4,000 from asset account "Shareholder Loan", and cash of 6,828.85.

Case Number:
 Case Name:
 Reporting Period:

21-30071
 PDG Prestige, Inc.
 Feb.-May 2021

PAYMENTS TO INSIDERS AND PROFESSIONALS						
	Filing Date*	MONTH	MONTH	MONTH	MONTH	MONTH
	2/2/2021	Sept				
INSIDERS: NAME/POSITIONS/COMP TYPE						
1. Michael Dixon - President Note 1	0.00	12,093.00				
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	0.00	12,093.00				0.00
PROFESSIONALS NAME/ORDER DATE						
1. Weyer Kaplan Pulaski & Zuber P.C.						
2. The law offices of Michael Allison						
3. Ainsa Hutson Hester & Crews LLP						
4. NMREA dba Colliers Int Lien						
5. BK Trustee Fee						
6. New Mexico Legal Group						
TOTAL PROFESSIONALS (MOR-1)						0.00

Note 1: March payment to Michael Dixon was transferred from asset account "Shareholder loan", no cash transaction.
 April includes a transfer of 4,000 from asset account "Shareholder Loan", and cash of 6,828.85.

7:24 PM
 10/20/21

PDG Prestige, Inc
A/R Aging Summary
 As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
329-Gateway						
329-Gateway	0.00	0.00	0.00	0.00	28,125.00	28,125.00
329-Gateway - Other	20,000.00	0.00	0.00	0.00	553,923.13	573,923.13
Total 329-Gateway	20,000.00	0.00	0.00	0.00	582,048.13	602,048.13
Enchantment Ventures, LLC.	0.00	0.00	0.00	0.00	0.00	0.00
FlapJack3	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	20,000.00	0.00	0.00	0.00	582,048.13	602,048.13

5:50 PM

10/20/21

PDG Prestige, Inc**Reconciliation Summary****PDG Prestige Inc - Chase 5229, Period Ending 09/30/2021**

	Sep 30, 21
Beginning Balance	11,311.30
Cleared Transactions	
Checks and Payments - 74 items	-122,635.92
Deposits and Credits - 12 items	121,668.07
Total Cleared Transactions	-967.85
Cleared Balance	10,343.45
Uncleared Transactions	
Checks and Payments - 1 item	-10,954.90
Total Uncleared Transactions	-10,954.90
Register Balance as of 09/30/2021	-611.45
New Transactions	
Checks and Payments - 2 items	-21,501.00
Total New Transactions	-21,501.00
Ending Balance	-22,112.45

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Attachments Pg 13 of 19JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 01, 2021 through September 30, 2021

Account Number:

REDACTED

00009839 DRE 201 210 27821 NNNNNNNNNN 1 000000000 D2 0000

PDG PRESTIGE, INC
780 N RESLER DR STE B
EL PASO TX 79912

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



0009839-0100000024

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,311.30
Deposits and Additions	13	121,668.07
Checks Paid	3	-12,786.35
ATM & Debit Card Withdrawals	86	-70,110.75
Electronic Withdrawals	23	-36,738.82
Other Withdrawals	1	-3,000.00
Ending Balance	126	\$10,343.45

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/02	Deposit 1988577065	\$25,000.00 ✓
09/08	Online Transfer From Chk ...2863 Transaction# 12548579852	25,000.00 ✓
09/13	Online Transfer From Chk ...2863 Transaction# 12582329154	7,500.00 ✓
09/14	Online Transfer From Chk ...2863 Transaction# 12589847933	5,000.00 ✓
09/15	Online Transfer From Chk ...2863 Transaction# 12597007799	3,000.00 ✓
09/16	Card Purchase Return 09/14 Core & Main - NM007 Las Cruces NM Card 5616	24.07 ✓
09/20	Online Transfer From Chk ...1990 Transaction# 12630244538	15,000.00 ✓
09/23	Book Transfer Credit B/O Ecd Unpost Susp Org Ecd Unpost Susp Ref./Bnl/Our Ref Jpm210922-006697 Rtn Dtd 09/21/2021 Trn 3304181264Es Fo R Amt USD 1500.00 As Acct Ineligib Le To Receive Wires Trn: 9580900266Hh	1,500.00 ✓
09/24	Online Transfer From Chk ...2863 Transaction# 12659141214	20,000.00 ✓
09/29	Online Transfer From Chk ...1990 Transaction# 12689280175	16,037.00 ✓

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September 01, 2021 through September 30, 2021

Account Number:

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/30	Remote Online Deposit 1	101.00
09/30	Remote Online Deposit 1	6.00
09/30	Online Transfer From Chk ... 2863 Transaction#: 12694635161	3,500.00
Total Deposits and Additions		\$121,668.07

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8662 ^		09/10	\$6,300.00
9113 * ^		09/29	3,036.35
9114 ^		09/24	3,450.00
Total Checks Paid			\$12,786.35

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Recurring Card Purchase 08/31 liq*Identityiq Com Rec 877-8754347 NV Card 5616	\$21.99
09/01	Card Purchase With Pin 09/01 Speedway 1100 Airway B El Paso TX Card 5616	72.33
09/02	Card Purchase 08/31 Western Precast Concr 915-859-9362 TX Card 5616	4,831.20
09/02	Card Purchase 08/31 Western Precast Concr 915-859-9362 TX Card 5616	4,831.20
09/02	Recurring Card Purchase 09/01 Paypal *Patreon Memb 402-935-7733 CA Card 5616	8.66
09/03	Card Purchase 09/02 Sq *Retail Live! Austin TX Card 5616	397.00
09/03	Card Purchase 09/03 Bird* Ride Httpsbird.CO CA Card 5616	20.00
09/07	Card Purchase 09/02 Western Precast Concr 915-859-9362 TX Card 5616	4,831.20
09/07	Card Purchase 09/03 Core & Main - NM007 575-527-4229 NM Card 5616	648.28
09/07	Card Purchase 09/06 Hampton Inns Lakeway TX Card 5616	714.94
09/07	Card Purchase With Pin 09/04 Target T- 11220 Fri 222 Austin TX Card 5616	251.80
09/07	Card Purchase 09/04 Vip Marina Volente TX Card 5616	97.75
09/07	Card Purchase 09/05 Tst* Beachside Billy S Leander TX Card 5616	58.27
09/07	Card Purchase 09/04 Sq *12 Fox Beer Dripping Spri TX Card 5616	19.49
09/07	Card Purchase 09/05 Apple Com/Bill 866-712-7753 CA Card 5616	55.17
09/07	Recurring Card Purchase 09/05 Apple Com/Bill 866-712-7753 CA Card 5616	16.23
09/07	Recurring Card Purchase 09/05 Apple Com/Bill 866-712-7753 CA Card 5616	14.06
09/07	Recurring Card Purchase 09/05 Adobe Inc 800-8336687 CA Card 5616	16.23
09/07	Card Purchase 09/06 Hotel*Reservations CO 855-956-2201 WA Card 5616	656.52
09/07	Card Purchase 09/06 Cbd Provisions Dallas TX Card 5616	261.83
09/08	Card Purchase 09/07 Southwes 526142813 800-435-9792 TX Card 5616	224.98
09/08	Card Purchase 09/07 Southwes 526142813 800-435-9792 TX Card 5616	224.98
09/08	Card Purchase 09/06 Www.Reservations.Com 855-9562201 FL Card 5616	19.99
09/08	Card Purchase 09/08 Uber Trip Help.Uber.Com CA Card 5616	19.63
09/08	Card Purchase 09/08 Uber Trip Help.Uber.Com CA Card 5616	21.41
09/08	Card Purchase 09/08 Uber Trip Help.Uber.Com CA Card 5616	15.73
09/09	Card Purchase 09/08 The Joule Dallas Dallas TX Card 5616	138.56
09/09	Card Purchase 09/07 Western Precast Concr 915-859-9362 TX Card 5616	411.35
09/09	Card Purchase 09/07 Western Precast Concr 915-859-9362 TX Card 5616	4,831.20

September 01, 2021 through September 30, 2021

Account Number:

REDACTED

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/09	Card Purchase 09/08 The Joule Dallas 2142614509 TX Card 5616	36.80
09/09	Recurring Card Purchase 09/09 Apple.Com/Bill 866-712-7753 CA Card 5616	16.21
09/10	Recurring Card Purchase 09/08 Mcw#0352-Coronado 915-8335222 TX Card 5616	69.99
09/10	Card Purchase 09/08 Western Precast Concr 915-859-9362 TX Card 5616	4,831.20
09/10	Card Purchase 09/08 Western Precast Concr 915-859-9362 TX Card 5616	4,831.20
09/10	Card Purchase 09/09 Right Networks 603-324-0400 NH Card 5616	38.27
09/10	Card Purchase With Pin 09/10 Discount Tire TX 7075 Canutillo TX Card 5616	1,056.40
09/13	Card Purchase 09/09 Western Precast Concr 915-859-9362 TX Card 5616	5,538.37
09/13	Card Purchase 09/10 IN *Coz Engineering, L 575-6427671 NM Card 5616	2,382.88
09/13	Card Purchase 09/10 IN *Coz Engineering, L 575-6427671 NM Card 5616	2,274.56
09/13	Recurring Card Purchase 09/11 Apple.Com/Bill 866-712-7753 CA Card 5616	10.81
09/13	Card Purchase 09/11 Apple.Com/Bill 866-712-7753 CA Card 5616	21.64
09/13	Card Purchase With Pin 09/13 Best Buy #237 El Paso TX Card 5616	54.07
09/13	Card Purchase With Pin 09/13 Best Buy #237 El Paso TX Card 5616	1,800.00
09/15	Card Purchase 09/14 Core & Main - NM007 575-527-4229 NM Card 5616	412.92
09/15	Card Purchase With Pin 09/15 Discount Tire TX 7075 Canutillo TX Card 5616	430.08
09/16	Recurring Card Purchase 09/15 Ep Fitness Resler 915-760-4200 TX Card 5616	10.83
09/17	Payment Sent 09/16 Apple Cash 877-233-8552 CA Card 5616	390.00
09/17	Card Purchase 09/17 Formswift Com/Charge 888-311-2977 CA Card 5616	33.00
09/17	Card Purchase 09/16 Core & Main - NM007 575-527-4229 NM Card 5616	70.11
09/17	Card Purchase With Pin 09/17 Speedway 1100 Airway B El Paso TX Card 5616	4.42
09/20	Card Purchase 09/17 Apple.Com/Bill 866-712-7753 CA Card 5616	7.57
09/20	Recurring Card Purchase 09/17 Apple.Com/Bill 866-712-7753 CA Card 5616	21.42
09/20	Recurring Card Purchase 09/17 All*Vehicle Data Plan 866-595-0191 TX Card 5616	200.69
09/20	Card Purchase 09/19 Paypal *Draftkings 402-935-7733 MA Card 5616	250.00
09/20	Card Purchase 09/19 O Hairs El Paso TX Card 5616	75.60
09/20	Card Purchase W/Cash 09/19 Cab Store El Paso, TX El Paso TX Card 5616 Purchase \$32.00 Cash Back \$50.00	82.00
09/20	Card Purchase 09/20 Thimble Insurance Thimble.Com NY Card 5616	164.94
09/21	Card Purchase 09/20 Dws Building Supply-Las Las Cruces NM Card 5616	923.28
09/21	Card Purchase 09/20 City of Las Cruces Com 575-5283059 NM Card 5616	100.00
09/21	Recurring Card Purchase 09/21 Experian* Credit Repor 479-3436237 CA Card 5616	19.99
09/22	Card Purchase 09/21 Ferguson Ent 1975 844-872-3857 TX Card 5616	2,386.70
09/22	Card Purchase 09/21 Cafe Central El Paso TX Card 5616	14.77
09/22	Card Purchase 09/21 Core & Main - TX027 915-590-6922 TX Card 5616	2,295.40
09/22	Card Purchase 09/22 Thimble Insurance Thimble.Com NY Card 5616	81.69
09/23	Payment Sent 09/22 Apple Cash 877-233-8552 CA Card 5616	500.00
09/23	Payment Sent 09/22 Apple Cash 877-233-8552 CA Card 5616	1,000.00
09/23	Card Purchase 09/22 The Cleaners #17 El Paso TX Card 5616	20.47
09/23	Card Purchase With Pin 09/23 Alamo Auto Supply 5923 El Paso TX Card 5616	828.34
09/27	Card Purchase 09/24 The Cleaners #17 El Paso TX Card 5616	55.28
09/27	Recurring Card Purchase 09/26 Apple.Com/Bill 866-712-7753 CA Card 5616	27.05
09/27	Card Purchase 09/25 Paypal *Idkdistribu 402-935-7733 CA Card 5616	16.22
09/27	Recurring Card Purchase 09/25 Crexi Httpswww.Crex CA Card 5616	250.00
09/27	Recurring Card Purchase 09/25 Paypal *Peoplebooks 402-935-7733 NY Card 5616	22.89
09/27	Recurring Card Purchase 09/26 Adobe Acropro Subs 408-536-6000 CA Card 5616	16.23
09/27	Card Purchase 09/26 Apple.Com/Bill 866-712-7753 CA Card 5616	75.76
09/27	Recurring Card Purchase 09/26 liq*Identityiq Com 877-8754347 NV Card 5616	21.99
09/28	Payment Sent 09/27 Apple Cash 877-233-8552 CA Card 5616	700.00
09/28	Recurring Card Purchase 09/27 Paypal *Beenverifie 402-935-7733 NY Card 5616	29.13
09/28	Card Purchase 09/27 Complete Reprographics El Paso TX Card 5616	243.56



September 01, 2021 through September 30, 2021

Account Number:

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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/28	Card Purchase 09/27 City of Las Cruces Com 575-5283059 NM Card 5616	100.00
09/28	Card Purchase 09/27 Core & Main - NM007 575-527-4229 NM Card 5616	655.40
09/29	Card Purchase 09/28 Www.1And1.Com Chesterbrook PA Card 5616	34.79
09/30	Recurring Card Purchase 09/28 Extra Space 1769 915-4710595 TX Card 5616	65.00
09/30	Card Purchase 09/28 Western Precast Concr 915-859-9362 TX Card 5616	960.18
09/30	Card Purchase 09/29 The Cleaners #17 El Paso TX Card 5616	14.80
09/30	Card Purchase 09/29 Core & Main - NM007 575-527-4229 NM Card 5616	9,823.67
Total ATM & Debit Card Withdrawals		\$70,110.75

ATM & DEBIT CARD SUMMARY

Michael J Dixon Card 5616

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$70,110.75
Total Card Deposits & Credits	\$24.07

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$70,110.75
Total Card Deposits & Credits	\$24.07

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name:Irs Orig ID:3387702000 Desc Date:090121 CO Entry Descr:Usaltaxpymtsec.CCD Trace#:061036012119625 Eed:210901 Ind ID:270164430208191 Ind Name:Pdg Prestige Inc Trn: 2442119625Tc	\$1,545.92
09/07	09/04 Online Transfer To Chk ... 5586 Transaction# 12527481473	400.00
09/07	09/05 Online Transfer To Chk ... 1709 Transaction# 12533123292	1,000.00
09/08	Orig CO Name:Kosholutions Orig ID:3383693141 Desc Date:210907 CO Entry Descr:Webpaymentsec:Web Trace#:091000019600990 Eed:210908 Ind ID: Ind Name:Prestige Development G	695.35
09/08	09/08 Online Domestic Wire Transfer Via: Israel Disc Bk NYC/026009768 A/C: New York Tribeca New Jersey NJ 07302 US Ref:/Time/09:33 Imad: 0908B1Qgc08C009180 Trn: 3151121251Es	4,000.00
09/10	09/10 Online Domestic Wire Transfer Via: Pioneer Bank/312270463 A/C: Jennifer Martinez Las Cruces NM 88011 US Imad: 0910B1Qgc07C016473 Trn: 3433461253Es	1,417.35
09/10	09/10 Online Transfer To Chk ... 1709 Transaction# 12567267092	2,993.00
09/13	Orig CO Name:Webfile Tax Pymt Orig ID:2146000311 Desc Date: CO Entry Descr:Dd Sec.CCD Trace#:021000027973735 Eed:210913 Ind ID:902/03535849 Ind Name:33311/12345/EDI/Xml -	50.00
09/13	Orig CO Name:Webfile Tax Pymt Orig ID:2146000311 Desc Date: CO Entry Descr:Dd Sec.CCD Trace#:021000027973738 Eed:210913 Ind ID:902/03535899 Ind Name:33311/12345/EDI/Xml -	50.00
09/13	Orig CO Name:Spectrum Orig ID:0000358635 Desc Date:210911 CO Entry Descr:Spectrum Sec:Web Trace#:021000023250932 Eed:210913 Ind ID:0053677 Ind Name:Dixon,Cristina	303.98
09/14	09/14 Payment To Chase Card Ending IN 9809	516.00
09/15	Orig CO Name:Irs Orig ID:3387702000 Desc Date:091521 CO Entry Descr:Usaltaxpymtsec.CCD Trace#:061036013432877 Eed:210915 Ind ID:270165851988612 Ind Name:Pdg Prestige Inc Trn: 2583432877Tc	1,545.92
09/20	09/20 Online Transfer To Chk ... 1709 Transaction# 12630265608	1,750.00
09/21	Orig CO Name:El Paso Tax Offi Orig ID:7746000749 Desc Date:210920 CO Entry Descr:Tax Paymentsec:Web Trace#:091000019417275 Eed:210921 Ind ID:3851457 Ind Name:Prestige Development G 19Pp99904843034 Trn: 2649417275Tc	455.01

September 01, 2021 through September 30, 2021

Account Number:

REDACTED

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/21	09/21 Online Domestic Wire Transfer A/C: Christina Dixon El Paso TX 79912-7540 US Trn. 3304181264Es	1,500.00
09/23	09/23 Online Domestic Wire Transfer Via: ID Cent CU Chubbuck/324173626 A/C: Joseph Klamt Chubbuck ID 83202 US Ref: Relocation Fees/Bnl/Joseph Klamt Imad: 0923B1Qgc06C003773 Trn: 3119521266Es	3,172.96
09/23	09/23 Online Transfer To Chk ...1709 Transaction# 12653177101	4,900.00
09/24	09/24 Online Domestic Wire Transfer Via: Pioneer Bank/312270463 A/C: Jennifer Martinez Las Cruces NM 88011 US Imad: 0924B1Qgc08C024284 Trn: 3322931267Es	1,236.00
09/24	09/24 Online Transfer To Chk ...1709 Transaction# 12662829848	800.00
09/27	Orig CO Name: Intuit Orig ID: 0000756346 Desc Date: 210925 CO Entry Desc: Quickbookssec: CCD Trace#: 021000025526687 Eed: 210927 Ind ID: 9468897 Ind Name: Pdg Prestige *IN	404.83
09/29	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 092921 CO Entry Desc: Usatxpymtsec: CCD Trace#: 061036017911023 Eed: 210929 Ind ID: 270167262961170 Ind Name: Pdg Prestige Inc Trn: 2727911023Tc	1,522.36
09/30	09/30 Online Domestic Wire Transfer Via: Pioneer Bank/312270463 A/C: Jennifer Martinez Las Cruces NM 88011 US Imad: 0930B1Qgc01C016045 Trn: 3331961273Es	5,829.14
09/30	09/30 Online Transfer To Chk ...1709 Transaction# 12700540048	650.00
Total Electronic Withdrawals		\$36,738.82

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	09/02 Withdrawal	\$3,000.00
Total Other Withdrawals		\$3,000.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$9,671.06	09/13	360.52	09/22	9,662.85
09/02	22,000.00	09/14	4,844.52	09/23	741.08
09/03	21,583.00	09/15	5,455.60	09/24	15,255.08
09/07	12,541.43	09/16	5,468.84	09/27	14,364.83
09/08	32,318.36	09/17	4,971.31	09/28	12,635.74
09/09	26,884.24	09/20	17,419.69	09/29	24,079.24
09/10	5,346.83	09/21	14,421.41	09/30	10,343.45

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.



September 01, 2021 through September 30, 2021

Account Number:

REDACTED

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

JPMorgan Chase Bank, N.A. Member FDIC

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September 01, 2021 through September 30, 2021

Account Number: **REDACTED**

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER
REDACTED

BANK NUMBER
201

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000003-01	12/04/19	12/04/21	198	\$39,526.36



Pdg Prestige, Inc
780 N Resler DR Ste B
El Paso TX 79912

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051